









**Attachment A**  
**Fiscal Year 2020-21 LAFCO Budget**  
**Second Quarter Report Status Report**

Period Ending: December 31, 2020

EXPENDITURES SUMMARY-Adhustments Inc.	Adopted 20-21	Expenditure YTD	Projected Yr End	Balance YTD	% Expended
Salaries - Includes Vacation/Sick Leave Payout <sup>1)</sup>	279,293	177,902	285,000	101,391	64%
Benefits & Payroll Taxes	177,486	69,644	156,000	107,842	39%
Services and Supplies	131,984	68,695	119,261	63,289	52%
<b>Total Expenses</b>	<b>588,763</b>	<b>316,241</b>	<b>560,261</b>	<b>272,522</b>	<b>54%</b>

1) Includes only Budget Adjustment for Mr. Church

EXPENDITURES DETAIL	Adopted 20-21	Expenditure YTD	Projected Yr End	Balance YTD	% Expended
<b>Salaries and Benefits</b>					
Salaries Only -no vacation/sick leave payouts	233,651	102,378	210,000	131,273	44%
Vacation/Sick Leave Payout-Adjustment	45,642	75,523	75,523		
Benefits & Payroll Taxes	177,380	69,644	156,000	107,736	39%
<b>Subtotal Salaries &amp; Benefits</b>	<b>456,673</b>	<b>247,545</b>	<b>441,523</b>	<b>209,128</b>	<b>54%</b>

Services and Supplies	Adopted 20-21	Expenditure YTD	Projected Yr End	Balance YTD	% Expended
Food	800	68	400	732	8%
Maintenance - Equipment	300	0	200	300	0%
Maintenance - Software	500	0	400	500	0%
CALAFCO/Other Memberships	7,000	6,404	7,000	596	91%
Office Supplies	2,500	332	1,500	2,168	13%
Commissioner/Professional Serv.	10,000	3,349	7,000	6,651	33%
Publication/Legal Notices	1,000	480	1,000	520	48%
Rent	37,000	21,395	37,000	15,605	58%
Small Equipment	400	92	300	308	23%
Large Equipment	1,000	-514	500	1,514	-51%
Computer Software	500	275	500	225	55%
Employee Mileage	200	0	200	200	0%
Commissioner Mileage	1,800	0	1,800	1,800	0%
Airfare/Public Transportation	500	0	500	500	0%
Accommodations/Travel	3,000	0	1,000	3,000	0%
Auto Allowance	3,323	207	1,000	3,116	6%
Training/Conf Registration	3,500	0	1,000	3,500	0%
Utilities	4,000	1,792	4,000	2,208	45%
Car/Vehicle Rentals	1,000	0	300	1,000	0%
Postage	1,000	359	1,000	641	36%
Custodian	1,000	345	1,000	655	35%
Copying	800	0	800	800	0%
ITD-SAP/Board Chambers	850	0	850	850	0%
Phones/Internet	2,800	1,465	2,800	1,335	52%
County Auditor	8,511	8,511	8,511	0	100%
Insurance	13,500	11,635	13,500	1,865	86%
Legal Counsel	25,200	12,500	25,200	12,700	50%
<b>Subtotal Services &amp; Supplies</b>	<b>131,984</b>	<b>68,695</b>	<b>119,261</b>	<b>63,289</b>	<b>52%</b>

<b>Total Expenses</b>	<b>588,657</b>	<b>316,240</b>	<b>560,784</b>	<b>272,417</b>	<b>54%</b>
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REVENUE DETAIL	Adopted 20-21	Realized YTD	Projected Yr End	Balance YTD	% Realized
Interest	4,000	1,297	4,000	2,703	32%
Environmental Fees	1,000	3,000	3,000	-2,000	300%
Sphere of Influence Fee	2,000	3,500	3,500	-1,500	175%
LAFCO Processing Fees	14,000	14,711	14,711	-711	105%
Other Revenue/Fund Balance if needed	25,000	0	0	25,000	0%
Fund Balance Available/Designated Fund Balance	45,642	45,642	45,642	0	100%
<b>Sub-Total w/o Agency Charges</b>	<b>91,642</b>	<b>68,150</b>	<b>70,853</b>	<b>23,492</b>	<b>74%</b>
LAFCO Charges to Agencies	497,121	497,066	497,121	55	100%
<b>Total Revenue</b>	<b>588,763</b>	<b>565,216</b>	<b>567,974</b>	<b>23,547</b>	<b>96%</b>

Fund Balance Available-Designated Fund Balance	January 2021	Projected End of Year Reserves	Projected % of Budget
Fund Balance Available and Designated Fund Balance	213,215	213,215	36%
EO-Prater Sick Leave/Vacation Payout-Nov. 2020			
Use Fund Balance Available in 4th Qtr if needed		7,190	
<b>Reserves/Fund Balance</b>	<b>213,215</b>	<b>220,405</b>	<b>37%</b>









